

Script Name FMS Interface
Description This scripts contains the file transfer process for the OB 3G file.
Created By Kelly Sweet
Prerequisites Final Awards, Manual Batch Upload, Reallocation Deobligation, Hold Release
Outputs EAI Transfer
Use Cases Covered Accounting
Conditions Covered

Step:	Value to Enter	Expected Results	Actual Results	Pass/Fail	SIR#	Test Conditions
	FMS Interface					
1	Verify cron job created the OB 3G file and EXP file at 12:15	File was created				
2	Verify the file layout is correct	File layout is correct				
3	Verify the file contains all of the approved transactions	10 Final Awards (+), 2 Deobligations (-), 2 Hold Release (+), 1 Auto Recal before closeouts (-), one auto recal after closeouts (-), 10 Supplemental Awards (+)				
4	Verify EAI cron job worked	Cron job was successful				
5	Verify the information was sent to the archive directory					
6	Verify OB G3 file and EXP reached the FMS Dev directory	File reached the FMS Dev directory - /sfad05/app/appldev3/1103/common/DEV3/ecbs/incoming				

Script Name FMS Interface
Description This scripts contains the file transfer process for the OB PY 1 G File
Created By Kelly Sweet
Prerequisites TC Awards
Outputs EAI Transfer
Use Cases Covered Accounting
Conditions Covered

Step:	Value to Enter	Expected Results	Actual Results	Pass/Fail	SIR#	Test Conditions
	FMS Interface - OB PY 1G					
1	Verify cron job created the OB 3G file and EXP file at 12:15	File was created				
2	Verify the file layout is correct	File layout is correct				
3	Verify the file contains all of the approved transactions	10 TC Awards				
4	Verify EAI cron job worked	Cron job was successful				
5	Verify the information was sent to the archive directory					
6	Verify OB G3 file and EXP reached the FMS Dev directory	File reached the FMS Dev directory - /sfad05/app/appldev3/1103/common/DEV3/ecbs/incoming				

Script Name FMS Interface
Description This scripts contains the file transfer process for the EXP File
Created By Kelly Sweet
Prerequisites Close Out Awards, Auto Recal after awards
Outputs EAI Transfer
Use Cases Covered Accounting
Conditions Covered

Step:	Value to Enter	Expected Results	Actual Results	Pass/Fail	SIR#	Test Conditions
	FMS Interface					
1	Verify cron job created the OB 3G file and EXP file at 12:15	File was created				
2	Verify the file layout is correct	File layout is correct				
3	Verify the file contains all of the approved transactions	10 Close Out, 1 Auto Recal				
4	Verify EAI cron job worked	Cron job was successful				
5	Verify the information was sent to the archive directory					
6	Verify OB G3 file and EXP reached the FMS Dev directory	File reached the FMS Dev directory - /sfad05/app/appldev3/1103/common/DEV3/ecbs/incoming				

Script Name PBS File Transfer
Description This scripts contains the upload process for the PEPS file.
Created By Kelly Sweet
Prerequisites None
Outputs File Sent to FMS via EAI
Use Cases Covered Accounting
Conditions Covered

Step:	Value to Enter	Expected Results	Actual Results	Pass/Fail	SIR#	Test Conditions
	FMS Interface					
1	EAI runs cron job to call script <generatePBSFile.sh>	PBS File is created				
2	EAI sends file to FMS directory	Verify Files were sent				
3	FMS receives the PBS file	Verify FMS received the file				
4	Verify File received is in correct format	File is in correct format				

Script Name	UTCL File Transfer
Description	This scripts contains the UTCL file transfer process
Created By	Kelly Sweet
Prerequisites	None
Outputs	File Sent to FMS via EAI
Use Cases Covered	Accounting
Conditions Covered	

Step:	Value to Enter	Expected Results	Actual Results	Pass/Fail	SIR#	Test Conditions
	FMS Interface					
1	EAI runs cron job to call script <generateUTCLFile.sh>	PBS File is created				
2	EAI sends file to FMS directory	Verify Files were sent				
3	FMS receives the UTCL file	Verify FMS received the file				
4	Verify File received is in correct format	File is in correct format				